



# Daily News Summary

## Stock Bangladesh Limited

Date: 2<sup>nd</sup> May 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**UPGDCL**

*Today's Index Mover*

**UPGDCL**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

#### MARKET STATISTICS

02 MAY 2017

DHAKA STOCK

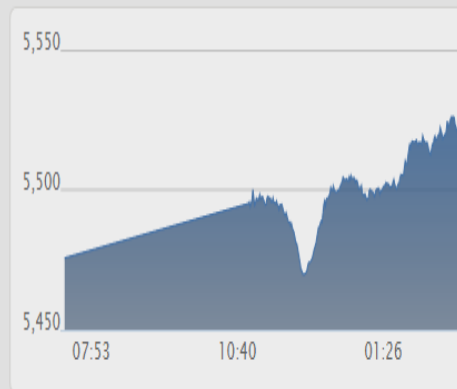
CHITTAGONG STOCK

DSEX INDEX

5521.38

45.83

0.83 %



DS30 INDEX

2032.38

16.24

0.81%

TRADE STATUS

+146

-165

=15

124474

241.1587

7742.80

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	124,474
Volume	241,158,703
Turnover	7,742.799 million

## INDEX INFORMATION

Index Name	Change Point
DS30	16.24
DSEX	45.83

## Trade Status

+144   -154   = 27

## INDEX

DSEX   DSE30   DSI



Trading Code: ARGONDENIM

News Title: ARGONDENIM: Sale confirmation of a Director

News: Mr. Shah Adeeb Chowdhury, one of the Directors of the Company, has further reported that he has completed his sale of 7,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: BRACBANK

News Title: BRACBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: SPCL

News Title: SPCL: Sale confirmation of a Sponsor

News: Mrs. Ishrat Azim Ahmad, one of the Sponsors of the Company, has further reported that she has completed her sale of 5,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Buy confirmation of a Sponsor Director

News: Ms. Samiha Khan, one of the Sponsors Directors of the Company, has further reported that she has completed her buy of 10,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Sale confirmation of a Sponsor

News: Mr. Mohammad Murad, one of the Sponsors of the Company, has further reported that he has completed his sale of 60,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: MERCANBANK

News Title: MERCANBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on May 09, 2017 at 2:35 PM to consider, among others, audited financial statements of the Fund for the year ended on March 31, 2017.

Trading Code: IBNSINA

News Title: IBNSINA: Buy Confirmation of a Director (Representative of Ibn Sina Trust)

News: Mr. M. Ataur Rahman, one of the Directors (Representative of IBN Sina Trust) of the Company, has further reported that he has completed his buy of 1,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: MBL1STMF

News Title: MBL1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on May 09, 2017 at 2:45 PM to consider, among others, audited financial statements of the Fund for the year ended on March 31, 2017.

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: NITOLINS

News Title: NITOLINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 03.05.2017 after record date.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2017.

Trading Code: IFIC

News Title: IFIC: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2017.

Trading Code: CITYGENINS

News Title: CITYGENINS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 03.05.2017 to 04.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 07.05.2017.

Trading Code: DBH

News Title: DBH: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 03.05.2017 to 04.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 07.05.2017.

Trading Code: UNIONCAP

News Title: UNIONCAP: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 07, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: KAY&QUE

News Title: KAY&QUE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.30 for January-March 2017; EPS was Tk. (0.99) for July 2016-March 2017. NOCFPS was Tk. (2.13) for July 2016-March 2017. NAV per share was Tk. (12.49) as of March 31, 2017.

Trading Code: AAMRATECH

News Title: AAMRATECH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.61 for January-March 2017 as against Tk. 0.55 for January-March 2016; EPS was Tk. 1.09 for July 2016-March 2017 as against Tk. 0.83 for July'15-March'16. NOCFPS was Tk. 1.43 for July 2016-March 2017 as against Tk. 2.55 for July 2015-March 2016. NAV per share was Tk. 22.19 as of March 31, 2017 and Tk. 22.10 as of June 30, 2016.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.34 for January-March 2017 as against Tk. 0.72 for January-March 2016; EPS was Tk. 0.57 for July 2016-March 2017 as against Tk. (0.10) for July'15-March'16. NOCFPS was Tk. (5.76) for July 2016-March 2017 as against Tk. (13.54) for July 2015-March 2016. NAV per share was Tk. 34.37 as of March 31, 2017 and Tk. 35.30 as of June 30, 2016.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 6, 2017 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: BDTHAI

News Title: BDTHAI: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.11 for January-March 2017 as against Tk. 0.26 for January-March 2016; EPS was Tk. 0.60 for July 2016-March 2017 as against Tk. 0.71 for July'15-March'16. NOCFPS was Tk. (1.87) for July 2016-March 2017. NAV per share was Tk. 34.46 as of March 31, 2017 and Tk. 28.44 as of June 30, 2016.

Trading Code: USMANIAGL

News Title: USMANIAGL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (2.17) for January-March 2017 as against Tk. (1.90) for January-March 2016; EPS was Tk. (5.31) for July 2016-March 2017 as against Tk. (4.59) for July'15-March'16. NOCFPS was Tk. (3.26) for July 2016-March 2017 as against Tk. (4.47) for July 2015-March 2016. NAV per share was Tk. 10.16 as of March 31, 2017 and Tk. 18.42 as of June 30, 2016.

Trading Code: OLYMPIC

News Title: OLYMPIC: Commencement of commercial operation of the new Cookies Line (Line-9)

News: With reference to their earlier news (disseminated by DSE on 04.05.2016) the Company has further informed that the new Cookies Line (Line-9) has been successfully installed and commissioned at Lolati Factory under Sonargaon Upazilla in Narayanganj district and commercial operation in the said line shall commence from May 02, 2017.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.19 for January-March 2017 as against Tk. 0.11 for January-March 2016; EPS was Tk. 0.40 for July 2016-March 2017 as against Tk. 0.01 for July'15-March'16. NOCFPS was Tk. (3.03) for July 2016-March 2017 as against Tk. 1.83 for July 2015-March 2016. NAV per share was Tk. 11.24 as of March 31, 2017 and Tk. 10.84 as of June 30, 2016.

Trading Code: MJLBD

News Title: MJLBD: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.96 for January-March 2017 as against Tk. 1.37 for January-March 2016; Consolidated EPS was Tk. 5.11 for July 2016-March 2017 as against Tk. 3.64 for July'15-

March'16. Consolidated NOCFPS was Tk. 9.06 for July 2016-March 2017 as against Tk. 6.35 for July 2015-March 2016. Consolidated NAV per share was Tk. 32.87 as of March 31, 2017 and Tk. 30.52 as of June 30, 2016.

Trading Code: SQRPHARMA

News Title: SQRPHARMA: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 4.27 for January-March 2017 as against Tk. 3.64 for January-March 2016; Consolidated EPS was Tk. 11.39 for July 2016-March 2017 as against Tk. 9.74 for July'15-March'16. Consolidated NOCFPS was Tk. 12.35 for July 2016-March 2017 as against Tk. 12.08 for July 2015-March 2016. Consolidated NAV per share was Tk. 67.51 as of March 31, 2017 and Tk. 59.13 as of June 30, 2016.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.23 for January-March, 2017 and Tk. 0.12 for October-December, 2016; EPS was Tk. 0.60 for July, 2016-March, 2017 and Tk. 0.25 for July-September, 2016. NOCFPS was Tk. 2.53 for July, 2016-March, 2017 and Tk. 2.03 for January-June, 2016. NAV per share was Tk. 52.28 as of March 31, 2017 and Tk. 51.68 as of June 30, 2016.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.03 for January-March 2017; EPS was Tk. 0.20 for July 2016-March 2017. NOCFPS was Tk. 1.43 for July 2016-March 2017. NAV per share was Tk. 18.30 as of March 31, 2017 and Tk. 18.64 as of June 30, 2016.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Entire shares sale of ECPVL & ECPVCL

News: (continuation news of CONFIDCEM): the ordinary shares of 2 private limited companies, namely Energypac Confidence Power Venture Limited and ECPV Chittagong Limited, will be sold to Energypac Power Generation Limited and its nominees. Selling consideration from the investment will be Tk. 807,864,965.00 and total carrying value of the investment in those two Companies will be Tk. 744,095,173.00; which will raise profit by Tk. 63,769,792.00. (end)

Trading Code: RELIANCINS

News Title: RELIANCINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 1.03 for January-March, 2017 as against Tk. 0.84 for January-March, 2016; NOCFPS was Tk. 0.51 for January-March, 2017 as against Tk. (0.26) for January-March, 2016. NAV per share was Tk. 58.51 as of March 31, 2017 and Tk. 50.73 as of March 31, 2016.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Entire shares sale of ECPVL & ECPVCL

News: The Company has informed that they would sell entire shares of Energypac Confidence Power Venture Limited (ECPVL) (11 M.W) and ECPV Chittagong Limited (ECPVCL) (108 M.W) as per Share Purchase and Payments Agreement to be executed amongst Confidence Cement Limited, Confidence Steel Limited, Energypac Power Generation Limited, Energypac Confidence Power Venture Limited and ECPV Chittagong Limited. The entire investment of Confidence Cement Limited into (cont.1)



Trading Code: GOLDENSON

News Title: GOLDENSON: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.16) for January-March 2017 as against Tk. (0.05) for January-March 2016; Consolidated EPS was Tk. (0.43) for July 2016-March 2017 as against Tk. 0.38 for July'15-March'16. Consolidated NOCFPS was Tk. 0.27 for July 2016-March 2017 as against Tk. (1.00) for July 2015-March 2016. Consolidated NAV per share was Tk. 23.91 as of March 31, 2017 and Tk. 24.62 as of June 30, 2016.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.02 for January-March 2017 as against Tk. 1.16 for January-March 2016; EPS was Tk. 0.09 for July 2016-March 2017 as against Tk. 3.44 for July'15-March'16. NOCFPS was Tk. 0.11 for July 2016-March 2017 as against Tk. 1.32 for July 2015-March 2016. NAV per share was Tk. 15.75 as of March 31, 2017 and Tk. 17.23 as of June 30, 2016.

Trading Code: ORIONINFU

News Title: ORIONINFU: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.46 for January-March 2017 as against Tk. 0.29 for January-March 2016; EPS was Tk. 1.14 for July 2016-March 2017 as against Tk. 1.89 for July'15-March'16. NOCFPS was Tk. 0.92 for July 2016-March 2017 as against Tk. 0.22 for July 2015-March 2016. NAV per share was Tk. 12.79 as of March 31, 2017 and Tk. 12.98 as of June 30, 2016.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.13) for January-March 2017 as against Tk. (0.10) for January-March 2016; EPS was Tk. (0.35) for July 2016-March 2017 as against Tk. (0.09) for July'15-March'16. NOCFPS was Tk. (0.01) for July 2016-March 2017 as against Tk. (0.02) for July 2015-March 2016. NAV per share was Tk. 10.91 as of March 31, 2017 and Tk. 11.26 as of March 31, 2016.

Trading Code: FUWANGFOOD

News Title: FUWANGFOOD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.22 for January-March 2017 as against Tk. 0.22 for January-March 2016; EPS was Tk. 0.43 for July 2016-March 2017 as against Tk. 0.59 for July'15-March'16. NOCFPS was Tk. 0.73 for July 2016-March 2017 as against Tk. 0.59 for July 2015-March 2016. NAV per share was Tk. 12.17 as of March 31, 2017 and Tk. 11.75 as of June 30, 2016.

Trading Code: FINEFOODS

News Title: FINEFOODS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.11 for January-March 2017 as against Tk. 0.11 for January-March 2016; EPS was Tk. 0.53 for July 2016-March 2017 as against Tk. (0.13) for July'15-March'16. NOCFPS was Tk. 0.04 for July 2016-March 2017 as against Tk. 0.02 for July 2015-March 2016. NAV per share was Tk. 10.93 as of March 31, 2017 and Tk. 9.66 as of March 31, 2016.

Trading Code: ALLTEX

News Title: ALLTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.75) for January-March 2017 as against Tk. (0.39) for January-March 2016; EPS was Tk. (1.51) for July 2016-March 2017 as against Tk. 0.97 for July'15-March'16. NOCFPS was Tk. 0.28 for July 2016-March 2017 as against Tk. 1.23 for July 2015-March 2016. NAV per share (with revaluation reserve) was Tk. 26.13 as of March 31, 2017 and Tk. 27.64 as of June 30, 2016. NAV per share (without revaluation reserve) was Tk. 9.36 as of March 31, 2017 and Tk. 10.86 as of June 30, 2016.

Trading Code: GBBPOWER

News Title: GBBPOWER: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.34 for January-March 2017 as against Tk. 0.35 for January-March 2016; EPS was Tk. 0.91 for July 2016-March 2017 as against Tk. 0.41 for July'15-March'16. NOCFPS was Tk. 1.24 for July 2016-March 2017 as against Tk. 1.36 for July 2015-March 2016. NAV per share was Tk. 20.83 as of March 31, 2017 and Tk. 20.41 as of June 30, 2016.

Trading Code: KOHINOOR

News Title: KOHINNOR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.88 for January-March 2017 as against Tk. 1.04 for January-March 2016; EPS was Tk. 7.46 for July 2016-March 2017 as against Tk. 5.19 for July'15-March'16. NOCFPS was Tk. 36.08 for July 2016-March 2017 as against Tk. 24.89 for July 2015-March 2016. NAV per share was Tk. 40.88 as of March 31, 2017 and Tk. 34.25 as of June 30, 2016.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.41 for January-March 2017 as against Tk. 1.01 for January-March 2016; Consolidated EPS was Tk. 1.94 for July 2016-March 2017 as against Tk. 3.13 for July'15-March'16. Consolidated NOCFPS was Tk. 0.72 for July 2016-March 2017 as against Tk. 5.89 for July 2015-March 2016. Consolidated NAV per share was Tk. 40.70 as of March 31, 2017 and Tk. 41.03 as of June 30, 2016.

Trading Code: APEXFOOT

News Title: APEXFOOT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (4.08) for January-March 2017 as against Tk. (7.85) for January-March 2016; EPS was Tk. 9.36 for July 2016-March 2017 as against Tk. 8.90 for July'15-March'16. NOCFPS was Tk. 49.55 for July 2016-March 2017 as against Tk. 32.86 for July 2015-March 2016. NAV per share was Tk. 229.58 as of March 31, 2017 and Tk. 220.22 as of June 30, 2016.

Trading Code: CENTRALPHL

News Title: CENTRALPHL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.36 for January-March, 2017 as against Tk. 0.20 for January-March, 2016; EPS was Tk. 1.09 for July, 2016-March, 2017 as against Tk. 0.75 for July, 2015-March, 2016. NOCFPS was Tk. 0.13 for July, 2016-March, 2017 as against Tk. 0.06 for July, 2015-March, 2016. NAV per share was Tk. 16.82 as of March 31, 2017 and Tk. 15.73 as of June 30, 2016.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.93 for January-March 2017 as against Tk. (0.64) for January-March 2016; EPS was Tk. 1.10 for July 2016-March 2017 as against Tk. (0.99) for July'15-March'16. NOCFPS was Tk. (0.83)



for July 2016-March 2017 as against Tk. (1.68) for July 2015-March 2016. NAV per share was Tk. 157.84 as of March 31, 2017 and Tk. 152.00 as of June 30, 2016.

Trading Code: MONNOCERA

News Title: MONNOCERA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.02 for January-March, 2017 as against Tk. 0.07 for January-March, 2016; EPS was Tk. 0.12 for July, 2016-March, 2017 as against Tk. 0.22 for July, 2015-March, 2016. NOCFPS was Tk. (2.99) for July, 2016-March, 2017 as against Tk. (8.95) for July, 2015-March, 2016. NAV per share was Tk. 94.83 as of March 31, 2017 and Tk. 94.70 as of June 30, 2016.

Trading Code: INTECH

News Title: INTECH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.15 for January-March 2017 as against Tk. (0.02) for January-March 2016; EPS was Tk. 0.16 for July 2016-March 2017 as against Tk. 0.46 for July'15-March'16. NOCFPS was Tk. 0.05 for July 2016-March 2017 as against Tk. 0.10 for July 2015-March 2016. NAV per share was Tk. 10.28 as of March 31, 2017 and Tk. 11.13 as of June 30, 2016.

Trading Code: FARCHEM

News Title: FARCHEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.39 for January-March 2017 as against Tk. 0.25 for January-March 2016; EPS was Tk. 1.62 for July 2016-March 2017 as against Tk. 1.62 for July'15-March'16. NOCFPS was Tk. 1.54 for July 2016-March 2017 as against Tk. 0.69 for July 2015-March 2016. NAV per share was Tk. 15.49 as of March 31, 2017 and Tk. 16.65 as of June 30, 2016.

Trading Code: DSHGARME

News Title: DSHGARME: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.52 for January-March 2017 as against Tk. 0.64 for January-March 2016; EPS was Tk. 6.53 for July 2016-March 2017 as against Tk. 2.63 for July'15-March'16. NOCFPS was Tk. (1.69) for July 2016-March 2017 as against Tk. (4.83) for July 2015-March 2016. NAV per share was Tk. 20.30 as of March 31, 2017 and Tk. 13.77 as of June 30, 2016.

Trading Code: PHARMAID

News Title: PHARMAID: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.27 for January-March 2017 as against Tk. 1.71 for January-March 2016; EPS was Tk. 7.17 for July 2016-March 2017 as against Tk. 5.72 for July'15-March'16. NOCFPS was Tk. (2.90) for July 2016-March 2017 as against Tk. 0.29 for July 2015-March 2016. NAV per share was Tk. 46.62 as of March 31, 2017 and Tk. 42.45 as of June 30, 2016.

Trading Code: AMANFEED

News Title: AMANFEED: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.15 for January-March, 2017 as against Tk. 1.32 for January-March, 2016; EPS was Tk. 3.75 for July, 2016-March, 2017 as against Tk. 3.28 for July, 2015-March, 2016. NOCFPS was Tk. 5.13 for July, 2016-March, 2017 as against Tk. 4.93 for July, 2015-March, 2016. NAV per share was Tk. 33.01 as of March 31, 2017 and Tk. 34.18 as of June 30, 2016.

Trading Code: NAVANACNG

News Title: NAVANCNG: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.62 for January-March 2017 as against Tk.1.00 for January-March 2016; Consolidated EPS was Tk. 1.98 for July 2016-March 2017 as against Tk. 2.54 for July'15-March'16. Consolidated NOCFPS was Tk. 0.81 for July 2016-March 2017 as against Tk. 4.09 for July 2015-March 2016. Consolidated NAV per share was Tk. 32.56 as of March 31, 2017 and Tk. 31.40 as of June 30, 2016.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.12 for January-March, 2017 as against Tk. (0.12) for January-March, 2016; EPU was Tk. 0.31 for July, 2016-March, 2017 as against Tk. 0.03 for July, 2015-March, 2016. NOCFPU was Tk. 0.08 for July, 2016-March, 2017 as against Tk. 0.16 for July, 2015-March, 2016. NAV per unit at market price was Tk. 12.41 as of March 31, 2017 and Tk. 11.00 as of June 30, 2016. NAV per unit at cost price was Tk. 10.60 as of March 31, 2017 and Tk. 10.75 as of June 30, 2016.

Trading Code: FBFIF

News Title: FBFIF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.11 for January-March, 2017 as against Tk. 0.08 for January-March, 2016; EPU was Tk. 0.15 for July, 2016-March, 2017 as against Tk. 0.26 for July, 2015-March, 2016. NOCFPU was Tk. 0.17 for July, 2016-March, 2017 as against Tk. 0.22 for July, 2015-March, 2016. NAV per unit at market price was Tk. 12.19 as of March 31, 2017 and Tk. 11.23 as of June 30, 2016. NAV per unit at cost price was Tk. 10.58 as of March 31, 2017 and Tk. 10.99 as of June 30, 2016.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.11 for January-March, 2017 as against Tk. (0.03) for January-March, 2016; EPU was Tk. 0.46 for July, 2016-March, 2017 as against Tk. 0.28 for July, 2015-March, 2016. NOCFPU was Tk. 0.38 for July, 2016-March, 2017 as against Tk. 0.32 for July, 2015-March, 2016. NAV per unit at market price was Tk. 12.12 as of March 31, 2017 and Tk. 11.19 as of June 30, 2016. NAV per unit at cost price was Tk. 10.84 as of March 31, 2017 and Tk. 10.84 as of June 30, 2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.11 for January-March, 2017 as against Tk. (0.26) for January-March, 2016; EPU was Tk. 0.45 for July, 2016-March, 2017 as against Tk. 0.02 for July, 2015-March, 2016. NOCFPU was Tk. 0.32 for July, 2016-March, 2017 as against Tk. 0.17 for July, 2015-March, 2016. NAV per unit at market price was Tk. 12.26 as of March 31, 2017 and Tk. 10.93 as of June 30, 2016. NAV per unit at cost price was Tk. 10.81 as of March 31, 2017 and Tk. 11.10 as of June 30, 2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.15 for January-March, 2017 as against Tk. 0.05 for January-March, 2016; EPU was Tk. 0.26 for July, 2016-March, 2017 as against Tk. 0.27 for July, 2015-March, 2016. NOCFPU was Tk. 0.26 for July, 2016-March, 2017 as against Tk. 0.25 for July, 2015-March, 2016. NAV per unit at market price

was Tk. 12.39 as of March 31, 2017 and Tk. 11.29 as of June 30, 2016. NAV per unit at cost price was Tk. 10.62 as of March 31, 2017 and Tk. 10.82 as of June 30, 2016.

Trading Code: EBL1STMF

News Title: EBL1STMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.10 for January-March, 2017 as against Tk. (0.12) for January-March, 2016; EPU was Tk. 0.47 for July, 2016-March, 2017 as against Tk. 0.26 for July, 2015-March, 2016. NOCFPU was Tk. (0.10) for July, 2016-March, 2017 as against Tk. 0.20 for July, 2015-March, 2016. NAV per unit at market price was Tk. 11.92 as of March 31, 2017 and Tk. 11.09 as of June 30, 2016. NAV per unit at cost price was Tk. 10.73 as of March 31, 2017 and Tk. 11.46 as of June 30, 2016.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.14) for January-March 2017 as against Tk. (0.11) for January-March 2016; EPS was Tk. (0.39) for July 2016-March 2017 as against Tk. (0.44) for July'15-March'16. NOCFPS was Tk. 5.44 for July 2016-March 2017 as against Tk. 0.02 for July 2015-March 2016. NAV per share was Tk. 2.61 as of March 31, 2017 and Tk. 2.28 as of June 30, 2016.

Trading Code: GENNEXT

News Title: GENNEXT: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.17 for January-March, 2017 as against Tk. 0.16 for January-March, 2016; Consolidated EPS was Tk. 0.40 for July, 2016-March, 2017 as against Tk. 0.34 for July, 2015-March, 2016. Consolidated NOCFPS was Tk. 0.54 for July, 2016-March, 2017 as against Tk. 0.39 for July, 2015-March, 2016. Consolidated NAV per share was Tk. 12.51 as of March 31, 2017 and Tk. 12.11 as of June 30, 2016.

Trading Code: JANATAINS

News Title: JANATAINS: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Janata Insurance Company Ltd. with effect from May 03, 2017 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: JANATAINS

News Title: JANATAINS: Category Change

News: The Company will be placed in 'Z' category from existing 'B' category with effect from May 03, 2017 as the Company has recommended No dividend for the year ended on December 31, 2016.

Trading Code: JANATAINS

News Title: JANATAINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2017) following its corporate declaration.

Trading Code: JANATAINS

News Title: JANATAINS: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on December 31, 2016. Date of AGM: 18.07.2017, Record Date: 25.05.2017. Time and Venue of the AGM will be notified later. The Company has also reported EPS of Tk. 0.22, NAV per share of Tk. 13.39 and NOCFPS of Tk. (0.13) for the year ended on December 31, 2016 as against Tk. 0.52, Tk. 13.67 and Tk. 0.12 respectively for the same period of the previous year.

Trading Code: TALLUSPIN

News Title: TALLUSPIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.27) for January-March, 2017 as against Tk. (0.43) for January-March, 2016; EPS was Tk. (0.70) for July, 2016-March, 2017 as against Tk. 0.66 for July, 2015-March, 2016. NOCFPS was Tk. (0.67) for July, 2016-March, 2017 as against Tk. 0.46 for July, 2015-March, 2016. NAV per share was Tk. 13.52 as of March 31, 2017 and Tk. 14.22 as of June 30, 2016.

Trading Code: WATACHEM

News Title: WATACHEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.11 for January-March 2017 as against Tk. 0.98 for January-March 2016; EPS was Tk. 3.27 for July 2016-March 2017 as against Tk. 2.56 for July'15-March'16. NOCFPS was Tk. 4.34 for July 2016-March 2017 as against Tk. 4.94 for July 2015-March 2016. NAV per share was Tk. 78.36 as of March 31, 2017 and Tk. 76.00 as of June 30, 2016.

Trading Code: SAMATALETH

News Title: SAMATALETH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.03) for January-March 2017 as against Tk. (0.01) for January-March 2016; EPS was Tk. (0.07) for July 2016-March 2017 as against Tk. (0.04) for July'15-March'16. NOCFPS was Tk. (0.04) for July 2016-March 2017 as against Tk. 0.85 for July 2015-March 2016. NAV per share was Tk. 14.69 as of March 31, 2017 and Tk. 14.79 as of March 31, 2016.

Trading Code: YPL

News Title: YPL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.21 for January-March 2017 as against Tk. 0.27 for January-March 2016; EPS was Tk. 0.75 for July 2016-March 2017 as against Tk. 0.69 for July'15-March'16. NOCFPS was Tk. 1.69 for July 2016-March 2017 as against Tk. 1.12 for July 2015-March 2016. NAV per share was Tk. 13.14 as of March 31, 2017 and Tk. 15.62 as of June 30, 2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 4.19 for January-March 2017 as against Tk. 4.89 for January-March 2016; EPS was Tk. 14.31 for July 2016-March 2017 as against Tk. 13.28 for July'15-March'16. NOCFPS was Tk. 24.32

for July 2016-March 2017 as against Tk. 16.39 for July 2015-March 2016. NAV per share was Tk. 84.91 as of March 31, 2017 and Tk. 81.11 as of June 30, 2016.

Trading Code: HWAWELLTEX

News Title: HWAWELL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.43 for January-March 2017 as against Tk. 0.48 for January-March 2016; EPS was Tk. 1.54 for July 2016-March 2017 as against Tk. 1.56 for July'15-March'16. NOCFPS was Tk. 5.67 for July 2016-March 2017 as against Tk. 3.27 for July 2015-March 2016. NAV per share was Tk. 27.59 as of March 31, 2017 and Tk. 25.34 as of March 31, 2016.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 3.65 for January-March, 2017 as against Tk. 3.24 (restated; here shares of profit/loss of Associates Companies have been considered) for January-March, 2016; EPS was Tk. 7.71 for July, 2016-March, 2017 as against Tk. 7.10 for July, 2015-March, 2016. NOCFPS was Tk. 4.18 for July, 2016-March, 2017 as against Tk. 10.09 for July, 2015-March, 2016. NAV per share was Tk. 77.95 as of March 31, 2017 and Tk. 73.76 as of June 30, 2016.

Trading Code: BATBC

News Title: BATBC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 36.56 for January-March, 2017 as against Tk. 31.16 for January-March, 2016. NOCFPS was Tk. 77.59 for January-March, 2017 as against Tk. 16.45 for January-March, 2016. NAV per share was Tk. 351.27 as of March 31, 2017 and Tk. 274.66 as of March 31, 2016.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 07, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.56 for January-March 2017 as against Tk. 0.33 for January-March 2016; Consolidated EPS was Tk. 3.02 for July'16-March'17 as against Tk. 2.33 for July'15-March'16. Consolidated NOCFPS was Tk. 8.54 for July 2016-March 2017 as against Tk. 10.23 for July 2015-March 2016. Consolidated NAV per share (including and excluding Revaluation Surplus) was Tk. 71.14 and Tk. 62.63 respectively as on March 31, 2017 and Tk. 69.99 and Tk. 61.34 respectively as on June 30, 2016.

Trading Code: DHAKABANK

News Title: DHAKABANK: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2017) following its corporate declaration.

Trading Code: DHAKABANK



News Title: DHAKABANK: Dividend Declaration

News: (Continuation news of DHAKABANK): The Company has also reported Consolidated EPS of Tk. 2.26, Consolidated NAV per share of Tk. 21.68 and Consolidated NOCFPS of Tk. 8.79 for the year ended on December 31, 2016 as against Tk. 2.21, Tk. 19.93 and Tk. 3.64 respectively for the same period of the previous year.(end)

Trading Code: DHAKABANK

News Title: DHAKABANK: Dividend Declaration

News: The Board of Directors has recommended 10% cash and 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 12.06.2017, Time:11:00 AM, Venue: Grand Ball Room, Pan Pacific Sonargaon, 107, Kazi Nazrul Islam Avenue, Dhaka. Record Date: 22.05.2017. (cont.)

Trading Code: SIBL

News Title: SIBL: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.10 for January-March, 2017 as against Tk. 0.20 for January-March, 2016; Consolidated NOCFPS was Tk. (3.36) for January-March, 2017 as against Tk. (6.24) for January-March, 2016. Consolidated NAV per share was Tk. 19.33 as of March 31, 2017 and Tk. 18.63 as of March 31, 2016.

Trading Code: RECKITBEN

News Title: RECKITBEN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 11.54 for January-March, 2017 as against Tk. 12.74 for January-March, 2016; NOCFPS was Tk. 5.07 for January-March, 2017 as against Tk. 49.72 for January-March, 2016. NAV per share was Tk. 61.55 as of March 31, 2017 and Tk. 56.22 as of March 31, 2016.

Trading Code: NBL

News Title: NBL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2017) following its corporate declaration.

Trading Code: NBL

News Title: NBL: Dividend Declaration

News: (Continuation news of NBL): The Company has also reported Consolidated EPS of Tk. 2.84, Consolidated NAV per share of Tk. 18.28 and Consolidated NOCFPS of Tk. 0.84 for the year ended on December 31, 2016 as against Tk. 1.96, Tk. 19.47 and Tk. 9.56 respectively for the same period of the previous year. (end)

Trading Code: NBL

News Title: NBL: Dividend Declaration

News: The Board of Directors has recommended 20% stock dividend for the year ended on December 31, 2016. Date of AGM: 31.07.2017, Time: 11:30 AM, Venue: Utshab, Radisson Blu Water Garden Hotel, Airport Road, Dhaka. Record Date: 05.06.2017. (cont.)



Trading Code: RECKITT BEN

News Title: RECKITT BEN: Dividend Declaration

News: (Continuation news of RECKITT BEN): The Company has also reported EPS of Tk. 62.66, NAV per share of Tk. 50.02 and NOCFPS of Tk. 128.13 for the year ended on December 31, 2016 as against Tk. 58.73, Tk. 43.48 and Tk. 61.45 respectively for the same period of the previous year. (end)

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Dividend Declaration

News: The Board of Directors has recommended 375% final cash dividend in addition to 400% interim cash dividend declared and paid in October 2016; thus full year dividend is aggregating to 775% cash dividend for the year ended on December 31, 2016. Date of AGM: 19.06.2017, Time: 11:00 AM, Venue: Hotel Agrabad, Ichamati Hall, Sabder Ali Road, Agrabad, C/A, G.P.O Box-147, Chittagong-4000. Record Date: 24.05.2017. (cont.)

Trading Code: APEX FOOT

News Title: APEX FOOT: Decision to enhance existing production capacity through BMRE

News: (Continuation news of APEX FOOT): and cost of Retrofitting would be Tk. 6.50 crores. Target completion period of the project is: December, 2018. Upon completion of the project, sewing capacity and lasting capacity will increase approximately by 5,000 and 3,000 pairs/day respectively. (end)

Trading Code: APEX FOOT

News Title: APEX FOOT: Decision to enhance existing production capacity through BMRE

News: The Company has informed that the Board of Directors has decided to enhance the existing production capacity of the Company and to ensure fulfillment of the International requirements through BMRE (Balancing, Modernization, Rehabilitation and Expansion) project. The location of the project is existing export factory (Unit-1). Estimated total project cost would be Tk. 81.50 crore (approx) with the following break up: Building construction cost: Tk. 60.00 crore, Machineries cost: Tk. 15.00 crores (cont.)

Trading Code: SONARBAINS

News Title: SONARBAINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.49 for January-March, 2017 as against Tk. 0.39 for January-March, 2016. NOCFPS was Tk. 0.45 for January-March, 2017 as against Tk. 0.42 for January-March, 2016. NAV per share was Tk. 17.26 as of March 31, 2017 and Tk. 16.66 as of March 31, 2016.

Trading Code: SONARBAINS

News Title: SONARBAINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2017) following its corporate declaration.

Trading Code: SONARBAINS

News Title: SONARBAINS: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2016. Date of AGM: 27.07.2017, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 25.05.2017. The Company has also reported EPS of Tk. 1.64, NAV per share of Tk.

16.66 and NOCFPS of Tk. 1.41 for the year ended on December 31, 2016 as against Tk. 1.59, Tk. 15.15 and Tk. 0.35 respectively for the same period of the previous year.

Trading Code: PURABIGEN

News Title: PURABIGEN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2017) following its corporate declaration.

Trading Code: PURABIGEN

News Title: PURABIGEN: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on 31.12.2016. Date of AGM: 30.07.2017, Time: 3:00 PM, Venue: Auditorium of M.H. Samorita Hospital & Medical College, 117 Tejgaon, Dhaka. Record Date: 12.06.2017. The Company has also reported EPS of Tk. 1.20, NAV per share of Tk. 13.03 and NOCFPS of Tk. 0.45 for the year ended on 31.12.2016 as against Tk. 1.25 (restated), Tk. 11.83(restated) and Tk. 0.62 (restated) respectively for the same period of the previous year.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on 31.12.16. Date of AGM: 22.07.2017, Time: 10:30 AM, Venue: Multipurpose Hall, Institute of Diploma Engineers, Bangladesh, IDEB Bhaban, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 23.05.2017. The Company has also reported EPS of Tk. 1.45, NAV per share of Tk. 13.61 and NOCFPS of Tk. 2.58 for the year ended on December 31, 2016 as against Tk. 1.15, Tk. 13.38 and Tk. 0.78 respectively for the same period of the previous year.

Trading Code: CONTININS

News Title: CONTININS: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 20.07.2017, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka-1212. Record Date: 04.06.2017. The Company has also reported EPS of Tk. 1.44, NAV per share of Tk. 18.59 and NOCFPS of Tk. 0.86 for the year ended on December 31, 2016 as against Tk. 1.51, Tk. 17.99 and Tk. 0.42 respectively for the same period of the previous year.

Trading Code: REPUBLIC

News Title: REPUBLIC: Dividend Declaration

News: The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2016. Date of AGM: 14.06.2017, Time: 11:00 AM, Venue: Muktijuddhao Smrity Milonayaton Hall, IDEB Bhaban, 160/A, Kakrail, Dhaka-1000. Record Date: 23.05.2017. The Company has also reported EPS of Tk. 1.87, NAV per share of Tk. 14.77 and NOCFPS of Tk. 0.25 for the year ended on December 31, 2016 as against Tk. 1.70 (restated), Tk. 14.63 and Tk. 0.77 respectively for the same period of the previous year.

Trading Code: FEDERALINS

News Title: FEDERALINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.10 for January-March, 2017 as against Tk. 0.12 for January-March, 2016. NOCFPS was Tk. (0.17) for January-March, 2017 as against Tk. (0.06) for January-March, 2016. NAV per share was Tk. 11.56 as of March 31, 2017 and Tk. 11.47 as of December 31, 2016.

Trading Code: FEDERALINS

News Title: FEDERALINS: Dividend Declaration

News: The Board of Directors has recommended 5% Stock dividend for the year ended on December 31, 2016. Date of AGM: 17.07.2017, Time: 10:30 AM, Venue: Muktiyuddho Srmiti Milonayaton (1st Floor), IDEB Bhaban, 160/A Kakrail, VIP Road, Dhaka-1000. Record Date: 25.05.2017. The Company has also reported EPS of Tk. 0.54, NAV per share of Tk. 11.47 and NOCFPS of Tk. 0.48 for the year ended on December 31, 2016 as against Tk. 0.31, Tk. 11.27 and Tk. (3.73) respectively for the same period of the previous year.

Trading Code: PROVATIINS

News Title: PROVATIINS: Dividend Declaration

News: The Board of Directors has recommended 6% cash and 6% stock dividend for the year ended on December 31, 2016. Date of AGM: 09.07.2017, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh, IDEB Bhaban, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 23.05.2017. The Company has also reported EPS of Tk. 1.81, NAV per share of Tk. 16.59 and NOCFPS of Tk. 0.66 for the year ended on December 31, 2016 as against Tk. 1.82, Tk. 16.26 and Tk. 1.32 respectively for the same period of the previous year.

**Thank You for Reading**